

**AUDITOR/CONTROLLER-RECORDER****BUDGET UNIT: SYSTEM DEVELOPMENT (SDW REC)****I. GENERAL PROGRAM STATEMENT**

The Systems Development fund was established to support, maintain and improve the system of recorded documents.

**II. BUDGET & WORKLOAD HISTORY**

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	456,900	1,053,377	625,733	1,523,641
Total Revenue	272,026	1,124,002	761,455	1,458,373
Fund Balance		(70,625)		65,268

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

**GROUP: Fiscal**  
**DEPARTMENT: Auditor Controller Recorder Development**  
**FUND: Special Revenue SDW REC**

**FUNCTION: General**  
**ACTIVITY: Finance**

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Salaries and Benefits					-
Services and Supplies	298,768	460,000	460,000	480,000	940,000
Central Computer	238,677				-
Other Charges					-
Equipment		462,500	462,500	(3,000)	459,500
Transfers	88,288	130,877	130,877	(6,736)	124,141
Total Expenditure Authority	625,733	1,053,377	1,053,377	470,264	1,523,641
Less:					
Reimbursements	-	-	-	-	-
Total Appropriation	625,733	1,053,377	1,053,377	470,264	1,523,641
<b><u>Revenue</u></b>					
Other revenue	222				-
Micro Fees	761,233	1,124,002	1,124,002	334,371	1,458,373
Total Revenue	761,455	1,124,002	1,124,002	334,371	1,458,373
Fund Balance		(70,625)	(70,625)	135,893	65,268

**AUDITOR/CONTROLLER-RECORDER****Board Approved Changes to Base Budget**

Services and Supplies	210,000	Filenet Licenses
	200,000	Replacement of non-inventoriable equipment
	(50,000)	Decrease in communications changes
	15,000	Increase in Training
	65,000	Upgrade of Systems
	40,000	ISD support for the storage of images
	<u>480,000</u>	
Equipment	<u>(3,000)</u>	Decrease in equipment replacement
	<u>(3,000)</u>	
Transfers	124,141	Reclass from interfund-out to Operating Transfer out. This amount is to reimburse AAA ACR ACR for salaries and benefits. The difference from prior year is MOU and retirement tier increases.
	(130,877)	Reclass to Operating Transfer-out
	<u>(6,736)</u>	
Total Expenditure Authority	<u>470,264</u>	
Total Appropriation	<u>470,264</u>	
State/Federal Aid Current Services Other Revenue	334,371	Increase in Micrographics fee revenue
Total Revenue	<u>334,371</u>	
Fund Balance	<u>135,893</u>	